

Exhibit B

Norfolk County Retirement System

Class Period: 6/22/2007 to 9/18/2007

CARE INVT TR INC

Ticker	CUSIP	ISIN	Lookback Price*
CRE	141657106	US1416571065	\$11.50

Trans Type	Trade Date	Shares	Price Per Share	Cost/ Proceeds
Open		0.00		
Purchase	06/22/07	6,300.00	\$ 13.52	(\$85,393.98)
Purchase	06/25/07	2,800.00	\$ 13.66	(\$38,340.40)
Purchase	07/31/07	200.00	\$ 13.63	(\$2,731.92)
Purchase	08/01/07	1,200.00	\$ 13.51	(\$16,249.32)
Purchase	08/02/07	100.00	\$ 13.40	(\$1,343.00)
Purchase	08/03/07	300.00	\$ 13.40	(\$4,029.78)
Purchase	08/06/07	500.00	\$ 13.49	(\$6,761.20)
Purchase	08/07/07	100.00	\$ 13.46	(\$1,348.52)
Purchase	08/16/07	1,500.00	\$ 9.88	(\$14,863.95)
Purchase	08/17/07	900.00	\$ 10.53	(\$9,511.11)
Class period purchases:		13,900.00		(\$180,573.18)

None	Class period sales	0.00		\$0.00
	(matched to class period purchases):			

FIFO Retained purchases: 13,900.00 \$11.50 \$159,850.00

LIFO Retained purchases: 13,900.00 \$11.50 \$159,850.00

FIFO Gain/(Loss): (\$20,723.18)

LIFO Gain/(Loss): (\$20,723.18)

*Value of retained purchases is the price on the date the section 11 lawsuit was filed, 9/18/2007.

Boston Retirement Board

Class Period: 6/22/2007 to 9/18/2007

CARE INVT TR INC

Ticker	CUSIP	ISIN	Lookback Price*
CRE	141657106	US1416571065	\$11.50

Trans Type	Trade Date	Shares	Price Per Share	Cost/ Proceeds
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Open		0.00		
Purchase	07/27/07	25,640.00	\$	13.35 (\$343,755.48)
Purchase	07/31/07	700.00	\$	13.63 (\$9,561.72)
Purchase	08/01/07	3,400.00	\$	13.51 (\$46,039.74)
Purchase	08/02/07	200.00	\$	13.40 (\$2,686.00)
Purchase	08/03/07	1,000.00	\$	13.40 (\$13,432.60)
Purchase	08/06/07	1,600.00	\$	13.49 (\$21,635.84)
Purchase	08/07/07	200.00	\$	13.46 (\$2,697.04)
Purchase	08/16/07	4,600.00	\$	9.88 (\$45,582.78)
Purchase	08/17/07	2,600.00	\$	10.53 (\$27,476.54)
Class period purchases:		39,940.00		(\$512,867.74)
None				
Class period sales		0.00		\$0.00
(matched to class period purchases):				
FIFO Retained purchases:		39,940.00	\$11.50	\$459,310.00
LIFO Retained purchases:		39,940.00	\$11.50	\$459,310.00
		FIFO Gain/(Loss):		(\$53,557.74)
		LIFO Gain/(Loss):		(\$53,557.74)

*Value of retained purchases is the price on the date the section 11 lawsuit was filed, 9/18/2007.

Total Loss: (\$74,280.92)